Town of Saint Lawrence
$396,000 Clean Water Project Revenue Borrower Bond
dated May 23, 2022

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Saint Lawrence

2. Designation of issue: Clean Water Project Revenue Borrower Bond.

3. Date of issue: May 23, 2022

4. Purpose of issue: Wastewater Improvements

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $396,000

7. Paying dates of principal and interest: ***See attached Schedule.***

8. Amortization schedule: ***See attached Schedule.***

9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Clean Water Project Revenue Borrower Bond is true and correct on this 23rd day of May 2022.

By: Sheila Coss
Its: Finance Officer

$396,000
Town of Saint Lawrence
Clean Water Project Revenu Borrower Bond, Series 2022

Dated May 23, 2022 — Debt Service Report — 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 7/1
08/15/2024			18,746.75	18,746.75	$18,746.75	
11/15/2024	$2,367.60	2.1250	2,103.75	4,471.35		
02/15/2025	$2,380.18	2.1250	2,091.17	4,471.35		
05/15/2025	$2,392.83	2.1250	2,078.53	4,471.35		$32,160.81
08/15/2025	$2,405.54	2.1250	2,065.82	4,471.35	$17,885.42	
11/15/2025	$2,418.32	2.1250	2,053.04	4,471.35		
02/15/2026	$2,431.17	2.1250	2,040.19	4,471.35		
05/15/2026	$2,444.08	2.1250	2,027.27	4,471.35		$17,885.42
08/15/2026	$2,457.07	2.1250	2,014.29	4,471.35	$17,885.42	
11/15/2026	$2,470.12	2.1250	2,001.24	4,471.35		
02/15/2027	$2,483.24	2.1250	1,988.11	4,471.35		
05/15/2027	$2,496.43	2.1250	1,974.92	4,471.35		$17,885.42
08/15/2027	$2,509.70	2.1250	1,961.66	4,471.35	$17,885.42	
11/15/2027	$2,523.03	2.1250	1,948.33	4,471.35		
02/15/2028	$2,536.43	2.1250	1,934.92	4,471.35		
05/15/2028	$2,549.91	2.1250	1,921.45	4,471.35		$17,885.42
08/15/2028	$2,563.45	2.1250	1,907.90	4,471.35	$17,885.42	
11/15/2028	$2,577.07	2.1250	1,894.28	4,471.35		
02/15/2029	$2,590.76	2.1250	1,880.59	4,471.35		
05/15/2029	$2,604.53	2.1250	1,866.83	4,471.35		$17,885.42
08/15/2029	$2,618.36	2.1250	1,852.99	4,471.35	$17,885.42	
11/15/2029	$2,632.27	2.1250	1,839.08	4,471.35		
02/15/2030	$2,646.26	2.1250	1,825.10	4,471.35		
05/15/2030	$2,660.31	2.1250	1,811.04	4,471.35		$17,885.42
08/15/2030	$2,674.45	2.1250	1,796.91	4,471.35	$17,885.42	
11/15/2030	$2,688.66	2.1250	1,782.70	4,471.35		
02/15/2031	$2,702.94	2.1250	1,768.42	4,471.35		
05/15/2031	$2,717.30	2.1250	1,754.06	4,471.35		$17,885.42
08/15/2031	$2,731.73	2.1250	1,739.62	4,471.35	$17,885.42	
11/15/2031	$2,746.25	2.1250	1,725.11	4,471.35		
02/15/2032	$2,760.84	2.1250	1,710.52	4,471.35		
05/15/2032	$2,775.50	2.1250	1,695.85	4,471.35		$17,885.42
08/15/2032	$2,790.25	2.1250	1,681.11	4,471.35	$17,885.42	
11/15/2032	$2,805.07	2.1250	1,666.28	4,471.35		
02/15/2033	$2,819.97	2.1250	1,651.38	4,471.35		
05/15/2033	$2,834.95	2.1250	1,636.40	4,471.35		$17,885.42
08/15/2033	$2,850.01	2.1250	1,621.34	4,471.35	$17,885.42	
11/15/2033	$2,865.16	2.1250	1,606.20	4,471.35		
02/15/2034	$2,880.38	2.1250	1,590.98	4,471.35		
05/15/2034	$2,895.68	2.1250	1,575.68	4,471.35		$17,885.42
08/15/2034	$2,911.06	2.1250	1,560.29	4,471.35	$17,885.42	
11/15/2034	$2,926.53	2.1250	1,544.83	4,471.35		
02/15/2035	$2,942.07	2.1250	1,529.28	4,471.35		
05/15/2035	$2,957.70	2.1250	1,513.65	4,471.35		$17,885.42
08/15/2035	$2,973.42	2.1250	1,497.94	4,471.35	$17,885.42	
11/15/2035	$2,989.21	2.1250	1,482.14	4,471.35		
02/15/2036	$3,005.09	2.1250	1,466.26	4,471.35		
05/15/2036	$3,021.06	2.1250	1,450.30	4,471.35		$17,885.42
08/15/2036	$3,037.11	2.1250	1,434.25	4,471.35	$17,885.42	
11/15/2036	$3,053.24	2.1250	1,418.11	4,471.35		
02/15/2037	$3,069.46	2.1250	1,401.89	4,471.35		
05/15/2037	$3,085.77	2.1250	1,385.59	4,471.35		$17,885.42
08/15/2037	$3,102.16	2.1250	1,369.19	4,471.35	$17,885.42	
11/15/2037	$3,118.64	2.1250	1,352.71	4,471.35		
02/15/2038	$3,135.21	2.1250	1,336.15	4,471.35		
05/15/2038	$3,151.87	2.1250	1,319.49	4,471.35		$17,885.42

08/15/2038	$3,168.61	2.1250	1,302.75	4,471.35	$17,885.42	
11/15/2038	$3,185.44	2.1250	1,285.91	4,471.35		
02/15/2039	$3,202.37	2.1250	1,268.99	4,471.35		
05/15/2039	$3,219.38	2.1250	1,251.98	4,471.35		$17,885.42
08/15/2039	$3,236.48	2.1250	1,234.87	4,471.35	$17,885.42	
11/15/2039	$3,253.68	2.1250	1,217.68	4,471.35		
02/15/2040	$3,270.96	2.1250	1,200.39	4,471.35		
05/15/2040	$3,288.34	2.1250	1,183.02	4,471.35		$17,885.42
08/15/2040	$3,305.81	2.1250	1,165.55	4,471.35	$17,885.42	
11/15/2040	$3,323.37	2.1250	1,147.99	4,471.35		
02/15/2041	$3,341.02	2.1250	1,130.33	4,471.35		
05/15/2041	$3,358.77	2.1250	1,112.58	4,471.35		$17,885.42
08/15/2041	$3,376.62	2.1250	1,094.74	4,471.35	$17,885.42	
11/15/2041	$3,394.56	2.1250	1,076.80	4,471.35		
02/15/2042	$3,412.59	2.1250	1,058.77	4,471.35		
05/15/2042	$3,430.72	2.1250	1,040.64	4,471.35		$17,885.42
08/15/2042	$3,448.94	2.1250	1,022.41	4,471.35	$17,885.42	
11/15/2042	$3,467.27	2.1250	1,004.09	4,471.35		
02/15/2043	$3,485.69	2.1250	985.67	4,471.35		
05/15/2043	$3,504.20	2.1250	967.15	4,471.35		$17,885.42
08/15/2043	$3,522.82	2.1250	948.54	4,471.35	$17,885.42	
11/15/2043	$3,541.53	2.1250	929.82	4,471.35		
02/15/2044	$3,560.35	2.1250	911.01	4,471.35		
05/15/2044	$3,579.26	2.1250	892.09	4,471.35		$17,885.42
08/15/2044	$3,598.28	2.1250	873.08	4,471.35	$17,885.42	
11/15/2044	$3,617.39	2.1250	853.96	4,471.35		
02/15/2045	$3,636.61	2.1250	834.74	4,471.35		
05/15/2045	$3,655.93	2.1250	815.42	4,471.35		$17,885.42
08/15/2045	$3,675.35	2.1250	796.00	4,471.35	$17,885.42	
11/15/2045	$3,694.88	2.1250	776.48	4,471.35		
02/15/2046	$3,714.51	2.1250	756.85	4,471.35		
05/15/2046	$3,734.24	2.1250	737.11	4,471.35		$17,885.42
08/15/2046	$3,754.08	2.1250	717.28	4,471.35	$17,885.42	
11/15/2046	$3,774.02	2.1250	697.33	4,471.35		
02/15/2047	$3,794.07	2.1250	677.28	4,471.35		
05/15/2047	$3,814.23	2.1250	657.13	4,471.35		$17,885.42
08/15/2047	$3,834.49	2.1250	636.86	4,471.35	$17,885.42	
11/15/2047	$3,854.86	2.1250	616.49	4,471.35		
02/15/2048	$3,875.34	2.1250	596.01	4,471.35		
05/15/2048	$3,895.93	2.1250	575.43	4,471.35		$17,885.42
08/15/2048	$3,916.63	2.1250	554.73	4,471.35	$17,885.42	
11/15/2048	$3,937.43	2.1250	533.92	4,471.35		
02/15/2049	$3,958.35	2.1250	513.00	4,471.35		
05/15/2049	$3,979.38	2.1250	491.98	4,471.35		$17,885.42
08/15/2049	$4,000.52	2.1250	470.84	4,471.35	$17,885.42	
11/15/2049	$4,021.77	2.1250	449.58	4,471.35		
02/15/2050	$4,043.14	2.1250	428.22	4,471.35		
05/15/2050	$4,064.62	2.1250	406.74	4,471.35		$17,885.42
08/15/2050	$4,086.21	2.1250	385.14	4,471.35	$17,885.42	
11/15/2050	$4,107.92	2.1250	363.44	4,471.35		
02/15/2051	$4,129.74	2.1250	341.61	4,471.35		
05/15/2051	$4,151.68	2.1250	319.67	4,471.35		$17,885.42
08/15/2051	$4,173.74	2.1250	297.62	4,471.35	$17,885.42	
11/15/2051	$4,195.91	2.1250	275.45	4,471.35		
02/15/2052	$4,218.20	2.1250	253.15	4,471.35		
05/15/2052	$4,240.61	2.1250	230.75	4,471.35		$17,885.42
08/15/2052	$4,263.14	2.1250	208.22	4,471.35	$17,885.42	
11/15/2052	$4,285.79	2.1250	185.57	4,471.35		
02/15/2053	$4,308.55	2.1250	162.80	4,471.35		
05/15/2053	$4,331.44	2.1250	139.91	4,471.35		$17,885.42
08/15/2053	$4,354.45	2.1250	116.90	4,471.35	$17,885.42	
11/15/2053	$4,377.59	2.1250	93.77	4,471.35		
02/15/2054	$4,400.84	2.1250	70.51	4.471.35		

05/15/2054	$4,424.22	2.1250	47.13	4,471.35		$17,885.42
08/15/2054	$4,447.73	2.1250	23.63	4,471.35	$17,885.42	$4,471.35
	$396,000.00		$159,309.34	$555,309.34	$555,309.34	$555,309.34

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May 20, 2022

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Saint Lawrence
$396,000 Clean Water Revenue Borrower Bond, Series 2022

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

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